

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

HUDCO (ISLs) – Repayment of principal and interest of loan amount due as on 31.3.2009 to HUDCO – Administrative sanction – accorded – orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT
G.O.Rt.No: 764 Dated. 04.05.2009

Read:-

G.O.Rt.No.2295 Finance (Expr.PR&RD) Dept., dt. 28.4.2009.

ORDER:- The Finance (Expr. PR&RD) Dept. in the ref. read above, issued Budget release orders as additional amount in relaxation of Treasury control and quarterly regulation orders for an amount of Rs.404.80 lakhs towards making payment of loan installments due to HUDCO (ISLs).

2. Based on the BRO issued in the reference read above, Government hereby accord the administrative sanction to the Engineer-in-Chief, RWS, Hyderabad for an amount of Rs. 404.80 lakhs (Rupees four crores, four lakhs and eighty thousand only) towards making payment of loan installments to HUDCO amount due for the month of March, 2009(31.3.2009) under the Scheme No.18179 of HUDCO (ISLs).

3. The amount sanctioned in para 2 above shall be debited to the following Head of Account:

2215 - Water Supply and Sanitation

02 - Sewerage and Sanitation

MH 191 – Assistance to Local Bodies and Municipalities

GH 11 – Normal State Plan

SH (05) Assistance to Panchayat Raj Bodies for Rural Sanitation

310 - Grants-in-Aid

312 – Other Grants-in-Aid

4. The Engineer-in-Chief, RWS&S, Hyderabad and the Director of Treasuries and Accounts, A.P. Hyderabad is requested to regulate the expenditure to the extent of amount authorized above.

5. The Engineer-in-Chief, Rural Water Supply, Hyderabad is requested to draw and make necessary arrangements to make the repayment of loan installment due to the HUDCO as mentioned at para 2 above duly furnishing the details to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MRUTUNJAY SAHOO,
PRL.SECRETARY TO GOVERNMENT.

To

The Engineer-in- Chief, Rural Water Supply, Hyderabad

The Director of Treasuries and Accounts, Hyderabad

The Pay and Accounts Officer, A.P. Hyderabad

The Accountant General, A.P.Hyderabad

Copy to:

The Chief Engineer, Rural Water Supply, Hyderabad

The Project Director, State Water and Sanitation Mission, Hyderabad

The Finance (W&M) /(Expr.PR&RD)Department,

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER